

# 869 Order Status Inquiry

Functional Group=**RS**

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Order Status Inquiry Transaction Set (869) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to request all pertinent information relative to an entire purchase order, selected line items on a purchase order, or selected products/services on a purchase order. Inquiry can also be made for all or a selected portion of the customer's ordered items, all or a selected portion of the customer's unshipped items, or all or a selected portion of the customer's shipped items.

## Federal Note:

1. Organizations use this transaction set to request cancellation of previously submitted requisitions, regardless of current transaction status. Authorized organizations use this transaction to request mass or universal cancellation of requisitions.
2. Use a single occurrence of this transaction set to exchange single or multiple transactions between a single activity and a single or multiple supply sources.
3. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

## DLMS Note:

1. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Accounting Classification Appendix which can be found on the DLA Logistics Management Standards Office Web site at [www.dla.mil/j-6/dlms](http://www.dla.mil/j-6/dlms).
2. This DLMS Supplement to the Federal 869C implementation convention contains:
  - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLA Logistics Management Standards Office prior to use.
  - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLA Logistics Management Standards Office prior to use.
  - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLA Logistics Management Standards Office for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
  - d. Data elements which have an expanded field size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLA Logistics Management Standards Office prior to use.
3. This revision to the DLMS Supplement (DS) incorporates Proposed DLMS Change (PDC) and Approved DLMS Change (ADC) listed. PDC/ADCs are available from the DLA Logistics Management Standards Office Web site: <http://www.dla.mil/j-6/dlms/elibrary/Changes/processchanges.asp>

- ADC 59, Customer Identification on Automated Exception Requisitions
- ADC 243, Identification of Army Single Stock Fund (SSF) Requisitioning Actions and Edit Action Code (EAC) Authorization
- ADC 263, Inclusion of Unit Price in Requisition Modification and Cancellation
- ADC 265, USAF Reason for Requisition Cancellation (Excess Cause) Code (Supply/MILSTRIP)
- ADC 285, Administrative Revision to MILSTRIP and DLMS Supplement 869C, Requisition Cancellation, for Inclusion of Missing Passing Activity Identification
- ADC 286B, Administrative Update for MILS/DLMS Conversion for MILSTRIP ACP/ACM Cancellation Formats
- ADC 377, Transaction Copies Required for DLA Support of Navy BRAC SS&D/IMSP DLRs, Navy Program-Managed Materiel, and Nuclear Consumable Support Materiel
- ADC 381, Procedures and Additional Data Content supporting Requisitions, Requisition Alerts, and Unit of Use Requirements under Navy BRAC SS&D/IMSP
- ADC 435, DLMS Revisions for SFIS Compliance
- ADC 436, Administrative Revisions to DLMS Supplements to Remove Obsolete Routing Identifier Code (RIC) "Streamline" Notes and Update MILSTRIP/DLMS Documentation Associated with Routing Identifiers
- ADC 460, Revises DS 869C Requisition Cancellation, and associated Procedures in Support of Reutilization Business Integration (RBI)
- ADC 466, Revised Procedures to Support Requisitioning and Transaction Exchange associated with DLA Disposition Services under Reutilization Business Integration (RBI)
- ADC 1014, Revised Procedures for Inclusion of Contract Data in Transactions Associated with Government Furnished Property (GFP) and Management Control Activity (MCA) Validation of Contractor Furnished Materiel (CFM) Requisitions

## Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
10	ST	Transaction Set Header	M	1			Must use
20	BSI	Beginning Segment for Order Status Inquiry	M	1			Must use
* 30	NTE	Note/Special Instruction	O	100			Not Used

**Detail:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<b>LOOP ID - HL</b>					<b>≥1</b>		
10	HL	Hierarchical Level	M	1			Must use
* 20	PRF	Purchase Order Reference	O	1			Not Used
30	DTM	Date/Time Reference	O	10			Used
50	LIN	Item Identification	O	>1			Used
* 60	PID	Product/Item Description	O	1000			Not Used
* 70	MEA	Measurements	O	40			Not Used
80	QTY	Quantity	O	1			Used
100	GF	Furnished Goods and Services	O	1			Used
<b>LOOP ID - REF</b>					<b>≥1</b>		
105	REF	Reference Identification	O	1			Used
* 108	DTM	Date/Time Reference	O	>1			Not Used
<b>LOOP ID - N1</b>					<b>≥1</b>		
110	N1	Name	O	1			Used
* 120	N2	Additional Name Information	O	2			Not Used
* 130	N3	Address Information	O	2			Not Used
* 140	N4	Geographic Location	O	1			Not Used
* 150	REF	Reference Identification	O	12			Not Used
* 160	PER	Administrative Communications Contact	O	3			Not Used
<b>LOOP ID - LM</b>					<b>≥1</b>		
170	LM	Code Source Information	O	1			Used
180	LQ	Industry Code	M	>1			Must use
<b>LOOP ID - FA1</b>					<b>≥1</b>		
190	FA1	Type of Financial Accounting Data	O	1			Used
200	FA2	Accounting Data	M	>1			Must use

**Summary:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
* 10	CTT	Transaction Totals	O	1		N3/10	Not Used
20	SE	Transaction Set Trailer	M	1			Must use

**Notes:**

3/10 CTT01 is the number of HL segments.

# ST Transaction Set Header

<b>Pos: 10</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the start of a transaction set and to assign a control number

## Semantics:

- The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
ST01	143	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use	1
<b>Description:</b> Code uniquely identifying a Transaction Set							
<b>CodeList Summary</b> (Total Codes: 298, Included: 1)							
<b>Code Name</b>							
869 Order Status Inquiry							
ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use	1
<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							
<b>Federal Note:</b> <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>							

# BSI Beginning Segment for Order Status Inquiry

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 7

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of an order status inquiry and provide the type of customer status inquiry

## Semantics:

1. BSI01 is a status inquiry reference number.
2. BSI02 is date of the inquiry.
3. BSI06 is time of the inquiry.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>										
BSI01	127	<b>Reference Identification</b>	M	AN	1/30	Must use	1										
<p><b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier</p> <p><b>Federal Note:</b> Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.</p>																	
BSI02	373	<b>Date</b>	M	DT	8/8	Must use	1										
<p><b>Description:</b> Date expressed as CCYYMMDD</p> <p><b>Federal Note:</b> This date corresponds to the Universal Time Coordinate (UTC).</p>																	
BSI03	847	<b>Order/Item Code</b>	M	ID	1/2	Must use	1										
<p><b>Description:</b> Code identifying a group of orders and items</p> <p><b>CodeList Summary</b> (Total Codes: 8, Included: 2)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CO</td> <td>All Orders - Unshipped Items</td> </tr> <tr> <td colspan="2"> <p><b>DLMS Note:</b></p> <p>1. Used as a Requisition Alert Indicator by Navy industrial activities (IAs) to identify a Requisition Alert Cancellation.</p> <p>2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</p> </td> </tr> <tr> <td>PP</td> <td>Selected Orders - Selected Items</td> </tr> <tr> <td colspan="2"> <p><b>DLMS Note:</b></p> <p>Use to indicate that the transaction set contains transactions that apply to requisitions for material no longer needed.</p> </td> </tr> </tbody> </table>								<u>Code</u>	<u>Name</u>	CO	All Orders - Unshipped Items	<p><b>DLMS Note:</b></p> <p>1. Used as a Requisition Alert Indicator by Navy industrial activities (IAs) to identify a Requisition Alert Cancellation.</p> <p>2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</p>		PP	Selected Orders - Selected Items	<p><b>DLMS Note:</b></p> <p>Use to indicate that the transaction set contains transactions that apply to requisitions for material no longer needed.</p>	
<u>Code</u>	<u>Name</u>																
CO	All Orders - Unshipped Items																
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PP	Selected Orders - Selected Items																
<p><b>DLMS Note:</b></p> <p>Use to indicate that the transaction set contains transactions that apply to requisitions for material no longer needed.</p>																	
BSI06	337	<b>Time</b>	O	TM	4/8	Must use	1										
<p><b>Description:</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)</p> <p><b>Federal Note:</b> 1. Express the originating activity's time of transaction set preparation in UTC.</p>																	

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		2. Express time in a four-position (HHMM) format.					
BSI07	353	<b>Transaction Set Purpose Code</b>	O	ID	2/2	Must use	1
		<b>Description:</b> Code identifying purpose of transaction set					
		<b>CodeList Summary</b> (Total Codes: 65, Included: 3)					
		<b>Code Name</b>					
		00 Original					
		77 Simulation Exercise					
		<b>DLMS Note:</b>					
		<i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</i>					
		ZZ Mutually Defined					
		<b>DLMS Note:</b>					
		<i>1. When included, the quantity and unit of measure values associated with this transaction are applicable to the unit of use.</i>					
		<i>2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</i>					
		<i>3. Authorized DLMS enhancement for DLA Disposition Services requisition cancellations. Refer to ADC 460.</i>					
BSI08	640	<b>Transaction Type Code</b>	O	ID	2/2	Must use	1
		<b>Description:</b> Code specifying the type of transaction					
		<b>CodeList Summary</b> (Total Codes: 446, Included: 1)					
		<b>Code Name</b>					
		AC Requisition Cancellation					
		<b>DLMS Note:</b>					
		<i>Use to identify requests for cancellation of previously submitted requisitions.</i>					
BSI09	306	<b>Action Code</b>	O	ID	1/2	Used	1
		<b>Description:</b> Code indicating type of action					
		<b>DLMS Note:</b> 1. Use only when the transaction set contains a request for mass or universal cancellation of requisitions. When used, the transaction set identifies requisitions associated with an organization (identified in 2/N1/110).					
		2. The range of requisitions may be qualified through the identification of a special project (identified in the 2/LM/170 loop) and/or a range of requisition transaction dates (identified in 2/DTM/030).					
		<b>CodeList Summary</b> (Total Codes: 296, Included: 2)					
		<b>Code Name</b>					
		C Cancelled					
		<b>Federal Note:</b>					
		<i>Use for universal cancellation when all applicable requisitions must be cancelled.</i>					
		AW Mass Cancellation					
		<b>DLMS Note:</b>					
		<i>Use when requisitions with special requirements code E are not to be cancelled.</i>					

# HL Hierarchical Level

<b>Pos: 10</b>	<b>Max: 1</b>
<b>Detail - Mandatory</b>	
<b>Loop: HL</b>	<b>Elements: 3</b>

**User Option (Usage):** Must use**Purpose:** To identify dependencies among and the content of hierarchically related groups of data segments**Comments:**

1. The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
2. The HL segment defines a top-down/left-right ordered structure.
3. HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
4. HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
5. HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
6. HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

**Federal Note:**

1. The transaction set hierarchical data structure is organization information followed by transaction specific information.
2. For universal or mass cancellations use ONLY a single 2/HL/010 address loop.
3. For individual cancellations use a 2/HL/010 address loop followed by one or more transaction loops.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
HL01	628	<b>Hierarchical ID Number</b>	M	AN	1/12	Must use	1
		<b>Description:</b> A unique number assigned by the sender to identify a particular data segment in a hierarchical structure <b>Federal Note:</b> In the first 2/HL/010 loop iteration, cite 1. In each subsequent loop iteration, increase incrementally by 1.					
HL02	734	<b>Hierarchical Parent ID Number</b>	O	AN	1/12	Used	1
		<b>Description:</b> Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to <b>Federal Note:</b> Must use in every 2/HL/010 transaction loop iteration to identify the address loop with which the current loop is associated. Data element content is the sequential number assigned to the 2/HL/010 organization loop iteration and serves as the cross-reference between transaction set level organization data and associated transactions.					
HL03	735	<b>Hierarchical Level Code</b>	M	ID	1/2	Must use	1
		<b>Description:</b> Code defining the characteristic of a level in a hierarchical structure <b>CodeList Summary</b> (Total Codes: 170, Included: 2) <b>Code Name</b> V Address Information <b>Federal Note:</b>					

**Code Name**

*Use in every 2/HL/010 address loop iteration.*

W Transaction Reference Number

**Federal Note:**

*Use in every 2/HL/010 transaction loop iteration.*

# DTM Date/Time Reference

<b>Pos: 30</b>	<b>Max: 10</b>
<b>Detail - Optional</b>	
<b>Loop: HL</b>	<b>Elements: 2</b>

**User Option (Usage):** Used**Purpose:** To specify pertinent dates and times**Syntax Rules:**

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

**Federal Note:**

1. Must use multiple repetitions in the 2/HL/010 universal or mass cancellation address loop to identify dates associated with the transaction.
2. Must use once in individual cancellation 2/HL/010 transaction loops to identify the transaction date.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
DTM01	374	<b>Date/Time Qualifier</b>	M	ID	3/3	Must use	1

**Description:** Code specifying type of date or time, or both date and time

**DLMS Note:** Use codes 196 and 197 only for mass or universal cancellation requests to identify a range of requisition transaction dates for which mass or universal cancellation applies.

**CodeList Summary** (Total Codes: 1112, Included: 5)

**Code Name**

007 Effective

**DLMS Note:**

Use to identify the effective date of the mass cancellation.

097 Transaction Creation

**DLMS Note:**

Must use in universal or mass cancellation loops and individual cancellation transaction loops to indicate the date of transaction preparation.

196 Start

**Federal Note:**

Use to indicate the range start date, inclusive.

197 End

**Federal Note:**

Use to indicate the range end date, inclusive.

996 Required Delivery

**DLMS Note:**

For Foreign Military Sales (FMS) and Military Assistance Program/Grant Aid (MAP/GA), use to identify the required availability date. For all other users it is the required delivery date.

DTM02	373	<b>Date</b>	X	DT	8/8	Must use	1
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**Description:** Date expressed as CCYYMMDD

# LIN Item Identification

<b>Pos: 50</b>	<b>Max: &gt;1</b>
<b>Detail - Optional</b>	
<b>Loop: HL</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

**Purpose:** To specify basic item identification data

## Syntax Rules:

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

## Semantics:

1. LIN01 is the line item identification

## Comments:

1. See the Data Dictionary for a complete list of IDs.
2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

## Federal Note:

*Use in 2/HL/010 transaction loops to identify the material. Do not use in the 2/HL/010 address loop.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use	1

**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

**DLMS Note:** Use only one of codes A1, A2, A4, FB, FS, MG, SW or YP to identify the material shipped. Must use the National Stock Number (NSN) when known, except, when appropriate, for brand name subsistence items identified by a Subsistence Identification Number.

**CodeList Summary** (Total Codes: 477, Included: 13)

### Code Name

A1 Plant Equipment Number

#### **DLMS Note:**

*Use to identify plant equipment.*

A2 Department of Defense Identification Code (DoDIC)

#### **DLMS Note:**

*Use to identify ammunition items.*

A4 Subsistence Identification Number

**Code Name****DLMS Note:***Use to identify subsistence items.*

F4 Series Identifier

FB Form Number

**DLMS Note:***Use to identify the form stock number.*

FS National Stock Number

**DLMS Note:***1. Use to identify the NSN.**2. When the unit of use indicator is included (1/BSI07/20=ZZ), the NSN cancelled will be interpreted as a unit of use requirement so that the cancellation may be processed against the associated LSN. The cancelled quantity is expressed in the unit of use for the LSN in lieu of the unit of issue for the identified NSN. Authorized DLMS enhancement under DLA industrial activity support agreement.**3. Authorized DLMS enhancement for DLA Disposition Services requisition cancellations. Refer to ADC 460.*

FT Federal Supply Classification

**DLMS Note:***Use to identify the FSC of the nonstandard material when a part number is not available and material reported was identified by description (e.g., non NSN lumber products).*

MG Manufacturer's Part Number

**DLMS Note:***Use to identify nonstandard material.*

MN Model Number

SN Serial Number

SW Stock Number

**DLMS Note:***1. Use to identify the local stock number (LSN).**2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.**3. Authorized DLMS enhancement for DLA Disposition Services requisition cancellations. Refer to ADC 460.*

YP Publication Number

**DLMS Note:***Use to identify the publication stock number.*

ZZ Mutually Defined

**DLMS Note:***Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined.*

LIN03	234	<b>Product/Service ID</b>	M	AN	1/48	Must use	1
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**Description:** Identifying number for a product or service

LIN04	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used	1
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**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)**DLMS Note:** *Use only one of codes CN or ZB to fully identify the material.***CodeList Summary** (Total Codes: 477, Included: 2)**Code Name**

CN Commodity Name

**DLMS Note:***Use with LIN02 code FT to identify the material name or description.*

**Code Name**

ZB Commercial and Government Entity (CAGE) Code

**DLMS Note:***Use with LIN02 code MG to uniquely identify a manufacturer's part number.*

LIN05	234	<b>Product/Service ID</b>	X	AN	1/48	Used	1
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**Description:** Identifying number for a product or service

# QTY Quantity

<b>Pos: 80</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: HL</b>	<b>Elements: 3</b>

**User Option (Usage):** Used**Purpose:** To specify quantity information**Syntax Rules:**

1. R0204 - At least one of QTY02 or QTY04 is required.
2. E0204 - Only one of QTY02 or QTY04 may be present.

**Semantics:**

1. QTY04 is used when the quantity is non-numeric.

**Federal Note:**

*Use in 2/HL/010 transaction loops to identify the quantity to be cancelled if less than the quantity remaining.*

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use	1

**Description:** Code specifying the type of quantity

**CodeList Summary** (Total Codes: 832, Included: 1)

**Code Name**

QC Quantity Disapproved

**DLMS Note:**

*Use to identify the quantity to be cancelled.*

QTY02	380	Quantity	X	R	1/15	Must use	1
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**Description:** Numeric value of quantity

**Federal Note:** *Express as whole number with no decimals.*

**DLMS Note:** *A field size exceeding 5 positions may not be received or understood by the recipient's automated processing system. See introductory DLMS note 2d.*

QTY03	C001	Composite Unit of Measure	O	Comp		Used	1
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**Description:** To identify a composite unit of measure(See Figures Appendix for examples of use)

QTY03-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use	1
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**Description:** Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

**Federal Note:** *Use to identify the unit of issue for material requisitioned.*

**DLMS Note:** *1. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.*

*2. A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's*

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<i>automated processing system. See introductory DLMS note 2d.</i>					

# GF Furnished Goods and Services

Pos: 100	Max: 1
Detail - Optional	
Loop: HL	Elements: 4

**User Option (Usage):** Used**Purpose:** To specify information related to furnished material, equipment, property, information, and services**Syntax Rules:**

1. P0102 - If either GF01 or GF02 is present, then the other is required.
2. P0506 - If either GF05 or GF06 is present, then the other is required.
3. P0809 - If either GF08 or GF09 is present, then the other is required.

**Semantics:**

1. GF04 is the value of government-furnished property.

**Federal Note:**

Use in all Government Furnished Material (GFM) related transactions.

**DLMS Note:**

1. Use in 2/HL/010 transaction loops for GFM-related transactions.
2. Must use to provide contract information applicable to the procurement source under which the contractor is authorized to receive GFP.
3. May be used to provide contract information applicable to the procurement source under which the contractor is authorized to purchase from a Government source when directed by the authorizing Service/Agency under CFM procedures.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
GF01	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used	1
		<b>Description:</b> Code qualifying the Reference Identification					
		<b>CodeList Summary</b> (Total Codes: 1503, Included: 1)					
		<b>Code</b>	<b>Name</b>				
		W3	Manufacturing Directive Number				
		<b>DLMS Note:</b>					
		1. Use to identify the MDN, in addition to the contract number.					
		2. Use as directed by the authorizing Service/Agency. Refer to ADC 1014.					
GF02	127	<b>Reference Identification</b>	X	AN	1/30	Used	1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					
GF03	367	<b>Contract Number</b>	O	AN	1/30	Used	1
		<b>Description:</b> Contract number					
GF07	328	<b>Release Number</b>	O	AN	1/30	Used	1
		<b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction					
		<b>Federal Note:</b> Use to identify the call or order number or the call or order number including the respective call or order modification, as applicable, when using GF03.					

# REF Reference Identification

Pos: 105	Max: 1
Detail - Optional	
Loop: REF	Elements: 3

**User Option (Usage):** Used**Purpose:** To specify identifying information**Syntax Rules:**

1. R0203 - At least one of REF02 or REF03 is required.

**Semantics:**

1. REF04 contains data relating to the value cited in REF02.

**Federal Note:**

Use multiple repetitions in 2/HL/010 transaction loops to identify the transaction reference number and ancillary information related to the requisition.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1

**Description:** Code qualifying the Reference Identification

**Federal Note:** Use any code.

**DLMS Note:** 1. When citing a contract number (code CT), use codes 83, C7, and OQ, as needed, to further identify the applicable number in 2/REF04.

2. For DLMS use, only the following codes are authorized.

**CodeList Summary** (Total Codes: 1503, Included: 9)

**Code Name**

86 Operation Number

**DLMS Note:**

1. Use to identify the Key Operation (KO) Number associated with the JO.
2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

9R Job Order Number

**DLMS Note:**

1. Use to identify Job Order (JO) Number.
2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

CO Customer Order Number

**DLMS Note:**

1. Use to identify the Customer Order Acceptance Record (COAR) applicable to the Job Order Number.
2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381 (or as applicable).

CT Contract Number

**DLMS Note:**

Use to identify the contract number, when available. When using, do not use code W4.

IT Internal Customer Number

**DLMS Note:**

Use to identify the DoD EMALL-generated customer identification or other authorized submitter of requisitions containing in-the-clear exception ship-to addressing.

**Code Name**

PR Price Quote Number

**DLMS Note:**

1. For intra-Air Force, the unit price will be perpetuated to the cancellation and follow-up for cancellation.
2. Under DLMS, the unit price will be expressed as R9.2.

TN Transaction Reference Number

**DLMS Note:**

1. Must use to identify the transaction number of the requisition to be cancelled.
2. When used in cancellation of the requisition alert (BSI03=CO), this will be the requisition alert document number. The requisition alert document number is an authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

W4 Procurement Request Number

**DLMS Note:**

Use to identify the procurement request number for procurement source transactions when there is no contract award and no contract number assignment. When using, do not use code CT.

PWC Preliminary Work Candidate Number

**DLMS Note:**

1. Use to identify a Requisition Alert Document Number.
2. Used by Navy Shipyards to associate the funded requisition cancellation with a previously submitted requisition alert.
3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

REF02	127	<b>Reference Identification</b>	X	AN	1/30	Must use	1
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF04	C040	<b>Reference Identifier</b>	O	Comp		Used	1
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**Description:** To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

**Syntax:**

1. P0304 - If either C04003 or C04004 is present, then the other is required.
2. P0506 - If either C04005 or C04006 is present, then the other is required.

REF04-01	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use	1
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**Description:** Code qualifying the Reference Identification

**DLMS Note:** Use one of codes 83 or C7.

**CodeList Summary** (Total Codes: 1503, Included: 5)

**Code Name**

83 Extended (or Exhibit) Line Item Number (ELIN)

**DLMS Note:**

Use with REF01 code CT, the contract number, to identify the Exhibit Line Item Number (ELIN), or the ELIN including the Sub Exhibit Line Item Number (SUBELIN), as appropriate.

C7 Contract Line Item Number

**DLMS Note:**

Use with the REF01 code CT, the contract number, to identify the Contract Line Item Number (CLIN), the CLIN including the Sub Contract Line Item Number (SUBCLIN), or the Agreement Line Item Number (ALIN), as appropriate.

OQ Order Number

**Code Name****DLMS Note:**

Use to identify the call number or order number, if applicable.

W1 Disposal Turn-In Document Number

**DLMS Note:**

1. This is a unique number to identify property turned into a DLA Disposition Services Field Office. Use in conjunction with the controlling requisition document number identified in REF01 code TN, to identify the DTID associated with the property being cancelled by a DLA Distribution Services customer.

2. The DTID Number is required when cancelling a requisition from DLA Disposition Services via DLA Disposition Services' Reutilization/Transfer/Donation (RTD) Web Application or GSA Surplus Property Program Web Application. The DTID Number value should also be accommodated in Component supply systems preparing the cancellation under DLMS business rules. Use a separate requisition cancellation for each DTID Number associated with the customer requisition document number being cancelled.

3. When there is no Suffix Code associated with the customer's Document Number, enter the correlating DTID in the REF04-02. If there is a Suffix Code, then enter the DTID in the REF04-04.

4. DLMS enhancement; refer to ADC 460.

W8 Suffix

**DLMS Note:**

1. Use with REF01 code TN to identify a transaction number suffix when the original requisition has been split.

2. When used in cancellation of the requisition alert (BSI03=CO), or when used in association with the Requisition Alert Document Number (Qualifier PWC, above), this will be the requisition alert document suffix. The requisition alert document number suffix is an authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.

REF04-02	127	<b>Reference Identification</b>	M	AN	1/30	Must use	1
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF04-03	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used	1
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**Description:** Code qualifying the Reference Identification

**Federal Note:** For valid codes, refer to REF04-C04001.

**CodeList Summary** (Total Codes: 1503, Included: 2)

**Code Name**

60 Account Suffix Code

**DLMS Note:**

1. Use in conjunction with the DTID Number (REF04 Code W1) to identify the DTID Number Suffix Code, when applicable.

2. When the DTID Number is provided, enter the correlating DTID Suffix using this location. DLMS enhancement, see ADC 466.

W1 Disposal Turn-In Document Number

**DLMS Note:**

1. This is a unique number to identify property turned into a DLA Disposition Services Field Office. Use in conjunction with the controlling requisition document number identified in REF01 code TN, to identify the DTID associated with the property being cancelled by a DLA Distribution Services customer. The DTID Number value should also be accommodated in Component supply systems preparing the cancellation under DLMS business rules.

2. Use a separate requisition cancellation for each DTID Number associated with the customer requisition document number being cancelled.

3. When there is no Suffix Code associated with the customer's Document Number, enter the correlating DTID in the REF04-02. If there is a Suffix Code, enter the DTID in the REF04-04.

**Code Name**

4. DLMS enhancement; refer to ADC 460.

REF04-04	127	<b>Reference Identification</b>	X	AN	1/30	Used	1
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF04-05	128	<b>Reference Identification Qualifier</b>	X	ID	2/3	Used	1
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**Description:** Code qualifying the Reference Identification

**CodeList Summary** (Total Codes: 1503, Included: 1)

**Code Name**

60	Account Suffix Code
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**DLMS Note:**

1. Use in conjunction with the DTID Number (REF04 Code W1) to identify the DTID Number Suffix Code, when applicable.
2. When the DTID Number is provided, enter the correlating DTID Suffix using this location. DLMS enhancement, see ADC 466.

REF04-06	127	<b>Reference Identification</b>	X	AN	1/30	Used	1
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

# N1 Name

<b>Pos: 110</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Used**Purpose:** To identify a party by type of organization, name, and code**Syntax Rules:**

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

**Comments:**

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

**Federal Note:**

*Must use this 2/N1/110 loop in the 2/HL/010 address loop to identify the organization originating the transaction set.*

**DLMS Note:**

1. For universal or mass cancellations also use this 2/N1/110 loop in the 2/HL/010 address loop to identify the organization to receive the transaction set (MCA for GFM requisitions or the supply source for Non-GFM requisitions) and, as needed, other organizations associated with the transaction set.
2. For individual cancellations use this 2/N1/110 loop in 2/HL/010 transaction loops to identify the organization to receive the transaction (MCA for GFM requisitions or supply source for Non-GFM requisitions) and, as needed, other organizations associated with the transaction.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1

**Description:** Code identifying an organizational entity, a physical location, property or an individual

**Federal Note:** Use any code.

**DLMS Note:** 1. Use only one of codes AN or OB.

2. For DLMS use, only the following codes are authorized.

**CodeList Summary** (Total Codes: 1312, Included: 12)

**Code Name**

7E Party Authorized to Definitize Contract Action

**DLMS Note:**

*Use with supply source cancellation to procurement activity (MILSTRIP DI Code ACP/ACM) to identify the party to receive the transaction.*

AN Authorized From

**Federal Note:**

*Use in mass or universal cancellation requests to identify the organization authorized to request the mass or universal cancellation.*

CN Consignee

**DLMS Note:**

*Supply sources or authorized activities use for individual cancellation requests when requisitions for material under contract for direct vendor delivery cannot be canceled. Use to identify the organization to which material should be diverted.*

OB Ordered By

**DLMS Note:**

*Use to identify the requisitioning activity.*

<b>Code</b>	<b>Name</b>
PK	Party to Receive Copy <b>DLMS Note:</b> <i>Used between Navy and DLA for Navy requisitions submitted directly to other Component SoS, so that DLA will be able to support follow-on actions on behalf of the Navy industrial activity (IA) under a DLA industrial activity support agreement. Refer to ADC 377.</i>
XN	Planning/Maintenance Organization <b>DLMS Note:</b> <i>1. Use between Service industrial/maintenance sites and DLA to identify the Shop Service Center (SSC) or Shop Store. 2. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.</i>
Z1	Party to Receive Status <b>DLMS Note:</b> <i>Use multiple iterations of the 2/N1/110 loop as needed to identify all status recipients when different from Service/Agency prescribed status recipients.</i>
Z4	Owning Inventory Control Point <b>DLMS Note:</b> <i>Use to identify the source of supply that is in receipt of the requisitions desired to be cancelled.</i>
Z5	Management Control Activity <b>DLMS Note:</b> <i>Use for all GFM transactions.</i>
ZG	Present Address <b>DLMS Note:</b> <i>When requesting cancellation by DoDAAC, use in mass or universal cancellation requests to identify the organization.</i>
ZL	Party Passing the Transaction <b>DLMS Note:</b> <i>Use to identify the original supply source passing the cancellation or cancellation follow-up to another supply source for continued processing.</i>
ZS	Monitoring Party <b>DLMS Note:</b> <i>Use to identify the International Logistics Control Office (ILCO).</i>

N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Must use	1
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**Description:** Code designating the system/method of code structure used for Identification Code (67)

**CodeList Summary** (Total Codes: 215, Included: 6)

<b>Code</b>	<b>Name</b>
1	D-U-N-S Number, Dun & Bradstreet <b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 2a.</i>
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix <b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 2a.</i>
10	Department of Defense Activity Address Code (DODAAC) <b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 2a.</i>
92	Assigned by Buyer or Buyer's Agent <b>DLMS Note:</b> <i>Use with N101 Code XN to identify the Shop Service Center or Shop Store. Refer to ADC 381.</i>
A2	Military Assistance Program Address Code (MAPAC) <b>DLMS Note:</b> <i>Use to indicate the Security Assistance (SA) structured address data. Interpretation of this data may</i>

**Code Name**

*require additional code cited elsewhere in the transaction.*

M4 Department of Defense Routing Identifier Code (RIC)

N104	67	<b>Identification Code</b>	X	AN	2/80	Must use	1
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**Description:** Code identifying a party or other code

N106	98	<b>Entity Identifier Code</b>	O	ID	2/3	Used	1
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**Description:** Code identifying an organizational entity, a physical location, property or an individual

**CodeList Summary** (Total Codes: 1312, Included: 2)

**Code Name**

FR Message From

**Federal Note:**

*Use with the appropriate 2/N101/110 code to indicate the organization cited in N104 is originating the transaction set.*

TO Message To

**Federal Note:**

*Use with the appropriate 2/N101/110 code to indicate that the organization cited in N104 is receiving the transaction.*

# LM Code Source Information

<b>Pos: 170</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: LM</b>	<b>Elements: 1</b>

**User Option (Usage):** Used

**Purpose:** To transmit standard code list identification information

## Comments:

1. LM02 identifies the applicable industry code list source information.

## Federal Note:

*Use the 2/LM/170 loop to identify coded information maintained in department or agency documentation.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LM01	559	<b>Agency Qualifier Code</b>	M	ID	2/2	Must use	1

**Description:** Code identifying the agency assigning the code values

**CodeList Summary** (Total Codes: 176, Included: 1)

### Code Name

DF Department of Defense (DoD)

# LQ Industry Code

Pos: 180	Max: >1
Detail - Mandatory	
Loop: LM	Elements: 2

**User Option (Usage):** Must use**Purpose:** Code to transmit standard industry codes**Syntax Rules:**

1. C0102 - If LQ01 is present, then LQ02 is required.

**Federal Note:**

Use to identify codes, as appropriate, consistent with management information requirements.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Must use	1

**Description:** Code identifying a specific industry code list

**Federal Note:** Use any code.

**DLMS Note:** For DLMS use, only the following codes are authorized.

**CodeList Summary** (Total Codes: 558, Included: 17)

**Code Name**

0 Document Identification Code

**DLMS Note:**

1. Use in 2/HL/010 address loops in mass or universal cancellations. Use in 2/HL/010 transaction loops in individual cancellations.

2. Future streamlined data; see introductory DLMS note 2c.

Z Cancellation Reason

**DLMS Note:**

1. Use to specify the reason for requisition cancellation.

2. The only authorized use at this time is for intra-Air Force communication of the Air Force-assigned Excess Cause Code. The code source is identified as AFMAN 23-110, Vol 2, Part 2, Chapter 19, Attachment 19E-1, Redistributable (Excess) Materiel Cause Identification Table.

3. DLMS enhancement. Refer to ADC 265.

78 Project Code

**DLMS Note:**

Use in mass or universal cancellation requests to identify the project code(s) for which mass or universal cancellation applies.

79 Priority Designator Code

80 Advice Code

99 Purpose Code

**DLMS Note:**

1. Use in Commercial Asset Visibility transactions.

2. DLMS enhancement; see guideline note 2a.

A9 Supplemental Data

**DLMS Note:**

1. Use to identify supplemental address/data.

2. Future streamlined data; see introductory DLMS note 2c.

AJ Utilization Code

**DLMS Note:**

**Code Name**

1. Use to identify a specialized purpose for which the requisition is submitted.
2. Under DLSS, this is the first position of the document serial number within the document number.
3. Authorized DLMS enhancement under DLA industrial activity support agreement. Refer to ADC 381.
4. DLMS enhancement; see introductory DLMS note.

AK Distribution Code

**DLMS Note:**

*Future streamlined data; see introductory DLMS note 2c.*

AL Special Requirements Code

**Federal Note:**

*Use to identify precedence, special handling, and processing requirements.*

**DLMS Note:**

1. Under DLSS, this is carried in the required delivery date field.
2. DLMS enhancement; see introductory DLMS note 2a.

DE Signal Code

**DLMS Note:**

*Future streamlined data; see introductory DLMS note 2c.*

DF Media and Status Code

**DLMS Note:**

*Future streamlined data; see introductory DLMS note 2c.*

DJ Remedial Action Code

**DLMS Note:**

*Use temporary qualifier DJ - Remedial Action Code to identify Army Edit Action Code indicating the actions required by the receiving system in order to accurately process transactions and direct the types of follow-on actions authorized to occur. This is an Army unique data element, and is meaningful to the Army only. The code source is identified as the U.S. Army Materiel Command Single Stock Fund Functional User Manual, 3rd Edition. An ANSI data maintenance request has been prepared to establish a new data element 1270 code qualifier assignment for Army Edit Action Code.*

COG Cognizance Symbol

**DLMS Note:**

1. Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.
2. DLMS Enhancement.

IMC Item Management Code

**DLMS Note:**

1. Use to identify the Item Management Code (IMC) for integrated material management. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.
2. DLMS Enhancement.

MCC Material Control Code

**DLMS Note:**

1. Use to identify the Material Control Code (MCC) for special inventory reporting. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.
2. DLMS Enhancement.

SMI Special Material Identification Code

**DLMS Note:**

1. Use to identify the Special Material Identification Code (SMIC) for an end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.
2. DLMS Enhancement.

LQ02	1271	<b>Industry Code</b>	X	AN	1/30	Must use	1
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**Description:** Code indicating a code from a specific industry code list

# FA1 Type of Financial Accounting Data

Pos: 190

Max: 1

Detail - Optional

Loop: FA1

Elements: 2

**User Option (Usage):** Used**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation**Semantics:**

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
FA101	559	Agency Qualifier Code	M	ID	2/2	Must use	1

**Description:** Code identifying the agency assigning the code values

**CodeList Summary** (Total Codes: 176, Included: 5)

**Code Name**

DF Department of Defense (DoD)

**Federal Note:**

*Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.*

DN Department of the Navy

**Federal Note:**

*Includes the United States Marine Corps.*

DY Department of Air Force

DZ Department of Army

FG Federal Government

FA102	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Must use	1
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**Description:** Code identifying the service, promotion, allowance, or charge

**CodeList Summary** (Total Codes: 1053, Included: 8)

**Code Name**

A170 Adjustments

**DLMS Note:**

*Use only for adjustments not specified by any other code.*

A520 Base Charge

**DLMS Note:**

*Use for material charges only.*

C930 Export Shipping Charge

D340 Goods and Services Charge

**DLMS Note:**

*Use for both material and related services.*

F060 Other Accessorial Service Charge

F560 Premium Transportation

I260 Transportation Direct Billing

**DLMS Note:**

*Use for non-premium transportation.*

R060 Packing, Crating, and Handling Charge

# FA2 Accounting Data

Pos: 200	Max: >1
Detail - Mandatory	
Loop: FA1	Elements: 2

**User Option (Usage):** Must use**Purpose:** To specify the detailed accounting data**Federal Note:***Use this 2/FA2/200 segment to identify the various components of the line of accounting.***Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
FA201	1196	<b>Breakdown Structure Detail Code</b>	M	ID	2/2	Must use	1

**Description:** Codes identifying details relating to a reporting breakdown structure tree

**CodeList Summary** (Total Codes: 166, Included: 3)**Code Name**

B5 Fund Code

I1 Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)

L1 Accounting Installation Number

**Federal Note:***Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).*

FA202	1195	<b>Financial Information Code</b>	M	AN	1/80	Must use	1
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**Description:** Code representing financial accounting information

# SE Transaction Set Trailer

Pos: 20	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)**Comments:**

- SE is the last segment of each transaction set.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
SE01	96	<b>Number of Included Segments</b>	M	N0	1/10	Must use	1
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments					
SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use	1
		<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
		<b>Federal Note:</b> <i>Cite the same number as the one cited in ST02.</i>					